

FY 2005 Proposed Budget  
for the District of Columbia Government (Dollars in Thousands)

Control Center Summary by  
Responsibility Center

Schedule  
**30**

EMERGENCY AND CONTINGENCY RESERVE FUNDS	SV0	FY 2003 Actual	FY 2004 Approved	FY 2005 Request	Change from 04	Local	Other	General (Local+Other)	Federal	Private	Intra-District
<i>Name</i>	<i>Code</i>										
<b>SEVEN - PERCENT CASH RESERVE</b>	<b>0010</b>										
SEVEN - PERCENT CASH RESERVE	1000	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: SEVEN - PERCENT CASH RESERVE</b>		0	0	0	0	0	0	0	0	0	0
<b>FOUR - PERCENT CASH RESERVE</b>	<b>0020</b>										
FOUR - PERCENT CASH RESERVE	2000	0	0	15,500	15,500	15,500	0	15,500	0	0	0
<b>Subtotal: FOUR - PERCENT CASH RESERVE</b>		0	0	15,500	15,500	15,500	0	15,500	0	0	0
<b>THREE - PERCENT CASH RESERVE</b>	<b>0030</b>										
THREE - PERCENT CASH RESERVE	3000	0	0	2,202	2,202	2,202	0	2,202	0	0	0
<b>Subtotal: THREE - PERCENT CASH RESERVE</b>		0	0	2,202	2,202	2,202	0	2,202	0	0	0
<b>Total: Emergency and Contingency Reserve Funds</b>		0	0	17,702	17,702	17,702	0	17,702	0	0	0

FY 2005 Proposed Budget  
for the District of Columbia Government

(Dollars in thousands)

Control Center Summary by  
Comptroller Source Group

Schedule

40

**SV0 Emergency and Contingency Reserve Funds**

**0010 SEVEN - PERCENT CASH RESERVE**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal: NPS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total 0010</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**0020 FOUR - PERCENT CASH RESERVE**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0050	0	0	15,500	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,500	15,500
<b>Subtotal: NPS</b>	0	0	15,500	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,500	15,500
<b>Total 0020</b>	0	0	15,500	15,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,500	15,500

**0030 THREE - PERCENT CASH RESERVE**

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0050	0	0	2,202	2,202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,202	2,202
<b>Subtotal: NPS</b>	0	0	2,202	2,202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,202	2,202
<b>Total 0030</b>	0	0	2,202	2,202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,202	2,202
<b>Total Budget</b>	0	0	17,702	17,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,702	17,702

FY 2005 Proposed Budget  
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(Dollars in thousands)

Control Central Summary by  
Comptroller Source Group

Schedule  
**40G**

**SV0 Emergency and Contingency Reserve Funds**

**0010 SEVEN - PERCENT CASH RESERVE**

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	
0050	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal: NPS</b>	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total: 0010</b>	0	0	0	0	0	0	0	0	0	0	0	0	

**0020 FOUR - PERCENT CASH RESERVE**

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	
0050	0	0	15,500	15,500	0	0	0	0	0	0	15,500	15,500	
<b>Subtotal: NPS</b>	0	0	15,500	15,500	0	0	0	0	0	0	15,500	15,500	
<b>Total: 0020</b>	0	0	15,500	15,500	0	0	0	0	0	0	15,500	15,500	

**0030 THREE - PERCENT CASH RESERVE**

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	
0050	0	0	2,202	2,202	0	0	0	0	0	0	2,202	2,202	
<b>Subtotal: NPS</b>	0	0	2,202	2,202	0	0	0	0	0	0	2,202	2,202	
<b>Total: 0030</b>	0	0	2,202	2,202	0	0	0	0	0	0	2,202	2,202	
<b>Total Budget</b>	0	0	17,702	17,702	0	0	0	0	0	0	17,702	17,702	

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Agency Summary by  
Comptroller Source Group

Schedule

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SV0 Emergency and Contingency Reserve Funds

Comptroller Source Group	General Funds				Federal Funds				Private Funds				Intra-District Funds				Gross Funds			
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04
0050	0	0	17,702	17,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,702	17,702
Subtotal: NPS	0	0	17,702	17,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,702	17,702
Total Budget	0	0	17,702	17,702	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,702	17,702

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Agency Summary by  
Comptroller Source Group

Schedule

41G

SV0 Emergency and Contingency Reserve Funds

Comptroller Source Group	Local Funds				Other Funds				General Funds				
	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	FY 03 Actual	FY 04 Appr	FY 05 Req	Change vs 04	
0050	0	0	17,702	17,702	0	0	0	0	0	0	17,702	17,702	
Subtotal: NPS	0	0	17,702	17,702	0	0	0	0	0	0	17,702	17,702	
Total Budget	0	0	17,702	17,702	0	0	0	0	0	0	17,702	17,702	

FY 2005 Proposed Budget  
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(Dollars in thousands)

Agency Summary  
by Revenue Source

Schedule

**80**

**SV0 Emergency and Contingency Reserve Funds**

Revenue Type	Appropriated Fund	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>					
<b>Local Fund</b>					
		APPR		\$17,702	0.00
<b>Subtotal: Local Fund</b>				<b>\$17,702</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>				<b>\$17,702</b>	<b>0.00</b>
<b>Total: Gross Funds</b>				<b>\$17,702</b>	<b>0.00</b>